

Resolution No. 9-12

RESOLUTION: To Close Completed Capital  
Improvement Program Project  
Accounts

WHEREAS, in accordance with the City's financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and

WHEREAS, it is the desire of the Mayor and Council to close certain capital improvement project accounts that have been completed;

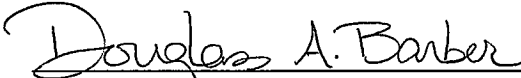
NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE, MARYLAND that the Chief Financial Officer be hereby authorized to close the following capital improvement project accounts and to transfer the applicable capital project expenditures (construction in progress) to various fixed asset accounts:

Project Name	Number
Battery Back-up Systems	380-850-0A90
Gateway Welcome Signs	420-900-8E61
Maryvale Park Improvements	420-900-8C61
Pedestrian Bikeway System Improv.	380/420-900-9A67
Pump Station Upgrade	220-850-4C34
RedGate Golf Course Improvement	340-900-7A66

Project Name	Number
Roofing Replacement	420-900-6B61
Sewer Rehab – Cabin John	220-850-4A45
Sewer Rehab – Watts Branch	220-850-7B45
Water Plant – ARRA Grant	210-850-8A84
Woodley Gardens – Stream	330-850-2G59

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I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the Mayor and Council at its meeting of May 21, 2012.

  
Douglas A. Barber, City Clerk/ Treasurer